

Village of Spring Valley
2024/2025 Budget
Tentative 4/15/2024



Account No.	Description	2023/2024	2024/2025
		Original Budget	Adopted Budget
A.0000.1001	REAL PROPERTY TAXES	26,460,550.00	27,643,083.25
A.0000.1081	OTHER PAYMENTS IN LIEU OF TAX	350,000.00	350,000.00
A.0000.1090	INT & PENALTIES REAL PROP TAX	250,000.00	75,000.00
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	675,000.00	525,000.00
A.0000.1170	FRANCHISE FEES	260,000.00	225,000.00
A.0000.1171	FRANCISE FEES ADJ.	-	-
A.0000.1230	TREASURER FEES	-	-
A.0000.1255	CLERK FEES	5,000.00	2,725.00
A.0000.1520	POLICE FEES	7,500.00	5,350.00
A.0000.1603	REGISTRAR FEES	3,500.00	2,400.00
A.0000.1720	PARKING FEES	10,000.00	-
A.0000.1722	TOWING	-	-
A.0000.1725	PAYMENT IN LIEU OF PARKING	-	-
A.0000.1750	BUS RECEIPTS	-	-
A.0000.1789	TRANSPORTATION AID	-	-
A.0000.1790	TRANSPORTATION SUPERSA	-	-
A.0000.1791	TRANSPORTATION BUS OP	-	-
A.0000.2025	PARK AND POOL FEES	15,000.00	10,600.00
A.0000.2070	CONTR PRIV AGENCIES FOR YOUTH	-	-
A.0000.2110	ZONING FEES	75,000.00	48,000.00
A.0000.2115	PLANNING BOARD FEES	45,000.00	15,000.00
A.0000.2165	RENT ADMIN	36,000.00	30,000.00
A.0000.2189	PUBLIC WORKS SERVICES	-	-
A.0000.2210	GENERAL SERVICES, INTER GOVT	-	-
A.0000.2215	ELECTION SERVICE CHARGES	-	-
A.0000.2260	PUBLIC SAFETY SERVICES, OG	-	-
A.0000.2262	FIRE PROTECTION SERVICES	350,000.00	250,000.00
A.0000.2302	SNOW REMOVAL	26,250.00	-
A.0000.2350	YOUTH RECREATION SERVICES	500.00	-
A.0000.2351	YOUTH BUREAU EMPLOYMENT	-	-
A.0000.2352	YOUTH BUREAU	-	-
A.0000.2353	DRUG ENFORCMENT	-	-
A.0000.2375	AID TO MUNI	2,000,000.00	2,000,000.00
A.0000.2376	RECYCLING & GARBAGE SERVICE	75,000.00	63,000.00
A.0000.2401	INTEREST & EARNINGS	150,000.00	91,000.00
A.0000.2410	RENTAL OF PROPERTY, INDIVIDUAL	85,000.00	101,000.00

A.0000.2450	COMMISSIONS	-	-
A.0000.2501	BUSINESS & OCCUPATIONAL LIC	500.00	250.00
A.0000.2502	TAXI LICENSES	65,500.00	70,000.00
A.0000.2503	HACK LICENSES	40,000.00	37,500.00
A.0000.2504	PEDDLARS' LICENSES	5,000.00	6,000.00
A.0000.2505	PLUMBERS' LICENSES	6,000.00	6,000.00
A.0000.2506	VENDING LICENSES	1,500.00	1,200.00
A.0000.2507	SCAVENGER LICENSES	-	-
A.0000.2508	SIGN PERMIT LICENSES	2,500.00	1,000.00
A.0000.2509	DUMPSTER LICENSES	-	-
A.0000.2510	OUTDOOR SALES LICENSES	600.00	500.00
A.0000.2544	DOG LICENSES	-	-
A.0000.2545	LICENSES, OTHER	1,500.00	200.00
A.0000.2555	BUILDING PERMITS	500,000.00	-
A.0000.2560	STREET OPENING PERMITS	90,000.00	42,000.00
A.0000.2561	SIGN PERMITS	5,000.00	3,500.00
A.0000.2565	PLUMBING PERMITS	100,000.00	50,000.00
A.0000.2590	PERMITS - C OF O	125,000.00	95,000.00
A.0000.2591	C OF C - FIRE DEPT	30,000.00	10,000.00
A.0000.2610	FINES & FORFEITED BAIL	300,000.00	300,000.00
A.0000.2620	FORFEITURE OF DEPOSITS	50,000.00	20,000.00
A.0000.2626	FORFEITURE OF CRIME PRO	-	-
A.0000.2650	SALE OF SCRAP METAL	10,000.00	1,000.00
A.0000.2655	MINOR SALES, OTHER	3,500.00	2,500.00
A.0000.2660	SALES OF REAL PROPERTY	-	-
A.0000.2665	SALES OF EQUIPMENT	-	-
A.0000.2680	INSURANCE RECOVERIES	200,000.00	200,000.00
A.0000.2700	REIMBURSEMENT OF MEDICARE PT D	-	-
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	-	-
A.0000.2705	GIFTS AND DONATIONS	10,000.00	3,200.00
A.0000.2706	GIFTS AND DONATION -OTHERS	50,000.00	42,600.00
A.0000.2715	PROCEEDS OF SEIZED & UNLCASS	-	-
A.0000.2730	REIMBURSEMENT OF MTA PAYTOLL TAX	-	-
A.0000.2770	UNCLASSIFIED REVENUES DWI	20,000.00	15,000.00
A.0000.2771	DWI	8,000.00	1,000.00
A.0000.2772	AUTO CRIME COUNTY FUNDS	1,000.00	-
A.0000.2801	INTERFUND REVENUES	-	-
A.0000.3001	STATE AID PER CAPIT /AIM	416,082.00	416,082.00
A.0000.3003	STATE AID RESURFACING	300,000.00	300,000.00
A.0000.3005	MORTGAGE TAX	325,000.00	325,000.00
A.0000.3040	STATE AID RPTA (STAR)	-	-
A.0000.3089	STATE AID - OTHER	475,000.00	275,000.00
A.0000.3489	DARE	-	-

A.0000.3820	STATE AID YOUTH BUREAU	-	-
A.0000.3889	STATE AID OTHER	-	-
A.0000.4001	FEMA	-	-
A.0000.4089	FEDERAL AID - OTHER	170,000.00	182,000.00
A.0000.4320	FEDERAL AID CRIME CONTROL	-	-
A.0000.4389	OTHER PUBLIC SAFETY -COPS	-	-
A.0000.4989	FOOD PROGRAM	-	-
A.0000.4990	COMMUNITY DEVELOPMENT	-	-
A.0000.4991	SECTION 8	425,000.00	485,000.00
A.0000.5031	INTERFUND TRANSFERS	-	-
A.0000.5061	FIRE SERVICE AWARD	40,000.00	25,000.00
A.0000.5710	PROCEEDS LONG TEM SERVICE	-	-
A.0000.5711	GIS FEES	-	-
A.0000.8888	APPROPRIATED FUND	-	1,400,000.00

GRAND TOTAL		34,655,982.00	35,753,690.25
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Fund A	GENERAL FUND		
A.0000.9522	EXPENSE DIRECT HIT	-	-
A.1010.0100	VILLAGE BOARD	168,000.00	168,000.00
A.1010.0112	COVID	-	-
A.1010.0113	COVID O.T	-	-
A.1010.0200	EQUIPMENT	-	-
A.1010.0400	MISC. EXPENSE	250.00	350.00
A.1010.0410	DUES & CONFERENCES	250.00	500.00
A.1010.0421	AMERICAN RESCUE PLAN	-	-
A.1110.0100	JUSTIC COURT PERSONAL	450,119.00	276,310.70
A.1110.0110	PARTTIME AND/OR SEASONAL	20,000.00	65,650.26
A.1110.0112	COVID	-	-
A.1110.0113	COVID O.T	-	-
A.1110.0120	OVERTIME	5,000.00	5,000.00
A.1110.0200	EQUIPMENT	1,500.00	2,000.00
A.1110.0400	MISC EXPENSE	1,200.00	1,200.00
A.1110.0410	COURT REPORTER	2,000.00	2,000.00
A.1110.0420	DUES / CONFERENCES	2,000.00	2,500.00
A.1110.0421	AMERICAN RESCUE PLAN	-	-
A.1110.0430	COURT INTERPRETER	2,000.00	2,000.00
A.1110.0440	CONTRACTS/CONSULTANT	-	-
A.1110.0450	PARKING TICKETS COLLECTION EXP	10,000.00	24,000.00
A.1210.0100	MAYOR	228,784.00	115,000.08
A.1210.0110	PERSONNEL SERVICES	-	131,984.32
A.1210.0112	COVID	-	-
A.1210.0113	COVID O.T	-	-

A.1210.0120	OVERTIME	-	-
A.1210.0200	EQUIPMENT	500.00	500.00
A.1210.0400	MISC. EXPENSE	1,000.00	1,000.00
A.1210.0408	COMMUNITY OUTREACH	2,500.00	6,700.00
A.1210.0409	FEES FOR SERVICES-NON EMPLOYEE	65,000.00	91,000.00
A.1210.0410	DUES AND CONFERENCES	2,000.00	1,750.00
A.1210.0421	AMERICAN RESCUE PLAN	-	-
A.1320.0400	ACCOUNTANT	60,000.00	65,000.00
A.1325.0100	TREASURER	300,691.00	322,966.40
A.1325.0110	PERSONAL SERVICES PT & SEASONAL	-	-
A.1325.0112	COVID	-	-
A.1325.0113	COVID O.T	-	-
A.1325.0120	OVERTIME	10,000.00	10,000.00
A.1325.0200	EQUIPMENT	1,000.00	1,000.00
A.1325.0400	MISC EXPENSE	1,000.00	1,000.00
A.1325.0401	BOND AND NOTE EXPENSE	-	-
A.1325.0409	FEES FOR SERVICES-NON EMPLOYEE	50,000.00	5,500.00
A.1325.0410	DUES AND CONFERENCES	200.00	200.00
A.1325.0421	AMERICAN RESCUE PLAN ACT	-	-
A.1326.0400	CONTRACTUAL EXPENSE/BOND& NOTE	-	6,000.00
A.1355.0100	ASSESSMENT	113,758.00	113,757.80
A.1355.0110	PERSONAL SERVICES-P/T SEASONAL	-	-
A.1355.0112	COVID	-	-
A.1355.0113	COVID O.T	-	-
A.1355.0120	OVERTIME	-	-
A.1355.0200	EQUIPMENT	500.00	500.00
A.1355.0400	MISC EXPENSE E	-	-
A.1355.0410	COMPUTER SERVICES	15,000.00	15,000.00
A.1355.0420	DUES / CONFERENCES	-	3,750.00
A.1355.0421	AMERICAN RESCUE PLAN ACT	-	-
A.1355.0430	INDEPENDENT APPRAISAL	5,000.00	5,000.00
A.1410.0100	CLERK	315,000.00	271,837.28
A.1410.0110	PART TIME AND/OR SEASONAL	-	-
A.1410.0112	COVID	-	-
A.1410.0113	COVID O.T	-	-
A.1410.0120	OVERTIME	2,500.00	2,500.00
A.1410.0200	EQUIPMENT	1,500.00	1,500.00
A.1410.0400	MISC EXPENSE	1,000.00	1,300.00
A.1410.0409	FEES FOR SERVICES-NON EMPLOYEE	18,000.00	18,000.00
A.1410.0410	LEGAL ADVERTISING	10,000.00	8,700.00
A.1410.0420	DUES / CONFERENCES	600.00	600.00
A.1410.0421	AMERICAN RESCUE PLAN ACT	-	-
A.1420.0100	LAW	-	-

A.1420.0112	COVID	-	-
A.1420.0113	COVID O.T	-	-
A.1420.0120	OVERTIME	-	-
A.1420.0200	EQUIPMENT	250.00	2,500.00
A.1420.0400	REC/TRANS FEES	1,000.00	1,100.00
A.1420.0410	OUT SIDE ATTY FEES	350,000.00	500,000.00
A.1420.0420	NEGOTIATING ATTY	-	-
A.1420.0430	DUES CONF AND EDUCATION	-	-
A.1420.0440	MISC. EXPENSE	500.00	500.00
A.1620.0100	BUILDING	-	-
A.1620.0110	GRANTS COORDINATOR	-	-
A.1620.0111	VILL HALL PT/SEASONAL	-	-
A.1620.0112	COVID	-	-
A.1620.0113	COVID O.T	-	-
A.1620.0120	OVERTIME	-	-
A.1620.0200	EQUIPMENT	-	-
A.1620.0400	MISC EXPENSE	-	2,500.00
A.1620.0401	GRANT EXPENSE E	-	-
A.1620.0402	URBAN RENEWAL AGENCY	-	-
A.1620.0409	FEES FOR SERVICES-NON EMPLOYEE	25,000.00	20,000.00
A.1620.0410	ORANGE AND ROCKLAND	150,000.00	97,920.00
A.1620.0411	UTILITIES-O & R	-	55,080.00
A.1620.0412	JANITORIAL	-	-
A.1620.0419	COVID SUPPLIES	-	-
A.1620.0420	TELEPHONE	180,000.00	198,000.00
A.1620.0421	AMERICAN RESCUE PLAN	-	-
A.1620.0430	UNITED WATER	18,828.00	22,000.00
A.1620.0440	CONTRACTS	90,000.00	205,000.00
A.1620.0450	COMPUTER CONSULTANT / EXPENSE	25,000.00	33,754.13
A.1620.0460	UNITED WATER VH	-	-
A.1620.0470	COMPUTER EXPENSE PAYROLL FEES	45,000.00	45,000.00
A.1620.0480	PREPAID EXPENSES	5,000.00	3,500.00
A.1620.0490	EDUCATN LEAVE & TUITION REIMB	3,000.00	2,500.00
A.1640.0100	CENTRAL GARAGE	301,142.00	112,964.80
A.1640.0110	BUS DRIVER - PTES	-	-
A.1640.0112	COVID	-	-
A.1640.0113	COVID O.T	-	-
A.1640.0120	OVERTIME	10,000.00	10,200.00
A.1640.0200	EQUIPMENT	10,000.00	10,200.00
A.1640.0210	SUPPLIES	8,000.00	8,160.00
A.1640.0400	MISC EXPENSE	6,500.00	6,630.00
A.1640.0410	GAS	200,000.00	190,000.00
A.1640.0411	VEHICLE REPAIRS & MAINT	75,000.00	120,500.00

A.1640.0412	EQUIPMENT REPAIRS & MAINT	50,000.00	60,000.00
A.1640.0421	AMERICAN RESCUE PLAN	-	-
A.1660.0400	CENTRAL STORE ROOM	20,000.00	37,500.00
A.1660.0419	COVID SUPPLIES	1,500.00	500.00
A.1670.0400	MAILROOM POSTAGE	16,000.00	19,000.00
A.1910.0400	UNALLOCATED INSURANCE	1,500,000.00	1,375,000.00
A.1920.0400	DUES AND CONFERENCES	7,121.00	7,200.00
A.1930.0400	JUDGEMENT AND CLAIMS	50,000.00	53,000.00
A.1930.0410	JUDGEMENT & CLAIMS - SEC 8	-	-
A.1940.0400	LAND PURCHASE (RIGHT OF WAY)	-	-
A.1950.0400	TAXES AND ASSESSMENTS	62,500.00	65,000.00
A.1964.0400	REFUND PROPERTY TAX	75,000.00	75,000.00
A.1980.0400	PAYMENT OF MTA	25,000.00	30,000.00
A.1990.0400	CONTINGENCY	1,250,000.00	-
A.1990.0401	CONTINGENCY ATTY GENE	-	-
A.2989.0400	CONTRACTUAL EXPENSE DARE	-	-
A.3120.0100	POLICE	8,262,892.00	8,894,149.75
A.3120.0101	POLICE CLERK	136,372.00	140,922.60
A.3120.0102	POLICE DISPATCHER	198,006.00	223,142.40
A.3120.0103	POLICE NIGHT DIFF(SAL +3%)	50,000.00	375,701.60
A.3120.0104	COMP TIME	325,000.00	350,000.00
A.3120.0105	IMPACT GRANT	-	-
A.3120.0110	PART TIME	75,600.00	55,500.00
A.3120.0111	PART TIME POLICE CLERKS	-	-
A.3120.0112	COVID	-	-
A.3120.0113	COVID O.T	-	-
A.3120.0120	OVERTIME	300,000.00	400,000.00
A.3120.0121	OVERTIME DRUG ENFORCEMENT	-	-
A.3120.0122	OVERTIME SPECIAL EVENTS	10,000.00	38,000.00
A.3120.0123	OVERTIME DWI	-	6,500.00
A.3120.0124	HOLIDAY PAY	425,000.00	455,000.00
A.3120.0125	OT NIGHT DIFF (SAL + %3 * 1.5	200,000.00	244,800.00
A.3120.0126	POLICE - OT GRANT	-	-
A.3120.0127	OVERTIME - LLEB	-	-
A.3120.0128	IMPACT GRANT	25,000.00	37,600.00
A.3120.0129	OVERTIME - AUTO CRIME	-	-
A.3120.0130	CRIMINAL JUSTICE LAW	-	-
A.3120.0200	EQUIPMENT	250,000.00	200,000.00
A.3120.0210	EQUIPMENT LLEBG	-	-
A.3120.0212	WEED AND SEED EQUIPMENT	-	-
A.3120.0400	MISC EXPENSE	5,000.00	5,000.00
A.3120.0401	DRUG TESTING	-	-
A.3120.0402	IMPACT - MISC. EXPENSE	25,000.00	20,000.00

A.3120.0404	POLICE - AUTO CRIME	-	-
A.3120.0405	GRANT - CAR SEAT	2,500.00	-
A.3120.0406	GRANT - BUNY -SEAT BELT	2,700.00	-
A.3120.0407	GRANT - STEP - SELECTIVE	12,000.00	-
A.3120.0410	SCHOOL AND SEMINARS	45,000.00	40,000.00
A.3120.0411	COMPUTER SERVICES	20,000.00	20,000.00
A.3120.0412	SUPPLIES	25,000.00	21,000.00
A.3120.0413	UNIFORMS & SHOES	30,000.00	27,250.00
A.3120.0414	UNIFORM CLEANING	14,000.00	12,250.00
A.3120.0419	COVID SUPPLIES	-	-
A.3120.0420	LAW ENFORCMENT GRANTS	-	-
A.3120.0421	AMERICAN RESCUE PLAN	-	-
A.3120.0430	TUITION	5,000.00	2,500.00
A.3120.1220	OVERTIME JAG	-	-
A.3120.1221	OVERTIME - CAR SEAT-GRANT	-	-
A.3120.1222	OVERTIME - BUNY - GRANT	-	-
A.3120.1223	OVERTIME - STEP - GRANT	-	-
A.3120.1224	OVERTIME - WEED AND SEED	-	-
A.3121.0400	DRUG ENFORCEMENT	-	-
A.3310.0400	TRAFFIC CONTROL	1,000.00	2,000.00
A.3410.0200	EQUIPMENT	27,500.00	30,000.00
A.3410.0400	FIRE HYDRANTS	-	-
A.3410.0410	FIRE DEPT RENTALS	75,000.00	75,000.00
A.3410.0420	SUPPLIES AND EQUIPMENT	5,000.00	7,500.00
A.3410.0421	AMERICAN RESCUE PLAN	-	-
A.3410.0430	FIRE APPARATUS REPAIRS	65,000.00	60,000.00
A.3410.0440	OSHA PHYSICALS AND FITNESS	25,000.00	25,000.00
A.3410.0450	FIRE SERVICE AWARDS	90,000.00	85,000.00
A.3410.0460	DUES AND CONFERENCES	3,000.00	2,000.00
A.3410.0470	AIR BOTTLE REPLACEMENT / RADIO	35,000.00	32,500.00
A.3411.0400	FIRE HYDRANT CONTRACTUAL	400,000.00	370,000.00
A.3510.0100	ANIMAL CONTROL	-	-
A.3510.0120	OVERTIME	-	-
A.3510.0200	EQUIPMENT	-	-
A.3510.0400	MISC EXPENSE	1,500.00	1,500.00
A.3620.0100	SAFETY INSPECTION	444,044.00	381,871.80
A.3620.0110	PERSONAL SERVICE/PART TIME SEASONAL	-	-
A.3620.0112	COVID	-	-
A.3620.0113	COVID O.T	-	-
A.3620.0120	OVERTIME	80,000.00	56,585.00
A.3620.0200	EQUIPMENT	2,450.00	1,700.00
A.3620.0210	VEHICLES	18,000.00	12,000.00
A.3620.0400	MISC EXPENSE	2,500.00	2,500.00

A.3620.0401	COMPUTER SFTWR	10,000.00	2,500.00
A.3620.0409	FEES FOR SERVICES-NON EMPLOYEE	200,000.00	215,600.00
A.3620.0410	DUES AND CONFERENCES	2,000.00	2,000.00
A.3620.0411	DUES AND CONFERENCES	1,000.00	1,000.00
A.3620.0412	RECORD MGT	3,500.00	3,500.00
A.3620.0420	ENGINEERING	75,000.00	10,000.00
A.3620.0421	AMERICAN RESCUE PLAN	-	-
A.3621.0100	COMMUNITY DEVELOP	66,625.00	66,625.00
A.3621.0110	PART TIME AND/OR SEASONAL	-	-
A.3621.0113	COVID O.T	-	-
A.3621.0200	EQUIPMENT	500.00	500.00
A.3621.0400	DUES AND CONFERENCES	500.00	500.00
A.3621.0408	COMMUNITY OUTREACH	1,000.00	1,000.00
A.3621.0410	MISC. EXPENSE	500.00	500.00
A.3621.0421	AMERICAN RESCUE PLAN	-	-
A.3622.0100	SECTION 8	261,001.00	206,169.60
A.3622.0110	PERSONAL SERVICES/SEC.8 PT & SEASONAL	-	-
A.3622.0112	COVID	-	-
A.3622.0113	COVID O.T	-	-
A.3622.0120	OVERTIME	50,000.00	55,000.00
A.3622.0200	EQUIPMENT	-	-
A.3622.0400	MISC. EXPENSE	750.00	750.00
A.3622.0410	AUDIT	-	-
A.3622.0411	OFFICE REPAIRS	1,000.00	1,000.00
A.3989.0100	FIRE INSPECTION	24,160.00	24,160.00
A.3989.0110	PERSONAL SERVICES PT & SEASONAL	-	-
A.3989.0112	COVID	-	-
A.3989.0113	COVID O.T	-	-
A.3989.0120	OVERTIME	-	-
A.3989.0200	EQUIPMENT	2,000.00	2,000.00
A.3989.0400	MISC EXPENSE	750.00	750.00
A.3989.0410	DUES AND CONFERENCES	750.00	750.00
A.3991.0100	DV. VIOLENCE.PERSONAL SERVICE	-	-
A.3991.0120	OVERTIME	-	-
A.3991.0400	DOMESTIC VIOLENCE	-	-
A.3991.0410	MISC, EXP. JUSITCE CRT TRAINING	-	-
A.4020.0100	REGISTRAR DEPUTY	-	-
A.4020.0400	MISC EXPENSE	1,000.00	1,000.00
A.5010.0100	SUPT PUBLIC WORKS	-	-
A.5010.0120	OVERTIME	-	-
A.5010.0200	EQUIPMENT	-	-
A.5010.0400	MISC. EXPENSE	-	-
A.5010.0410	DUES & CONFERENCES	-	-

A.5110.0100	STREET MAINTENANCE	1,444,699.00	1,124,353.10
A.5110.0110	PART TIME AND/OR SEASONAL	-	-
A.5110.0112	COVID	-	-
A.5110.0113	COVID O.T	-	-
A.5110.0120	OVERTIME	75,000.00	190,450.00
A.5110.0200	EQUIPMENT	8,000.00	8,000.00
A.5110.0400	MISC EXPENSE	5,000.00	40,000.00
A.5110.0410	DUES & CONFERENCES	-	-
A.5110.0419	COVID SUPPLIES	500.00	-
A.5110.0420	MAYOR'S PROJECTS	-	-
A.5110.0430	MISC DPW SERVICES	-	-
A.5110.0440	UNIFORMS	5,000.00	3,600.00
A.5110.0450	EQUIPMENT REPAIRS & PARTS	25,000.00	22,500.00
A.5110.0460	STREET REPAIRS	80,000.00	80,000.00
A.5142.0120	SNOW REMOVAL- OVERTIME	-	10,000.00
A.5142.0122	SUP'T PUBLIC WKS OT	-	-
A.5142.0200	EQUIPMENT	-	-
A.5142.0400	SNOW REMOVAL / MISC EXPENSE	75,000.00	75,000.00
A.5182.0400	STREET LIGHTING	205,000.00	192,500.00
A.5630.0100	TRANSPORTATION-BUS OP	-	-
A.5630.0110	BUS DRIVES-PART TIME	-	-
A.5630.0120	OVERTIME	-	-
A.5630.0200	EQUIPMENT	-	-
A.5630.0400	MISC. EXPENSE	-	-
A.5650.0100	PARKING ENFORCEMENT	36,109.00	36,109.00
A.5650.0110	PERSONAL SERVICES-P/T SEASONAL	-	-
A.5650.0112	COVID	-	-
A.5650.0113	COVID O.T	-	-
A.5650.0120	OVERTIME	-	2,500.00
A.5650.0200	EQUIPMENT	-	-
A.5650.0400	MISC EXPENSE	350.00	400.00
A.5650.0410	DUES & CONFERENCES	-	-
A.5650.0420	PARKING TICKET FEES	750.00	750.00
A.5650.0430	ABANDONED VEHICLE	100.00	100.00
A.5989.0400	TRANSPORTATION AID	-	-
A.6410.0400	PUBLICITY EXPENSE	500.00	500.00
A.6510.0400	VETERANS SERVICES	-	-
A.6530.0400	PRIVATE SOCIAL SERVICE AGENCY.MISC.EXPENSE	-	-
A.7140.0400	PARKS & PLAYGROUNDS	150,000.00	200,000.00
A.7140.0410	PARK DEVELOPMENT	-	-
A.7140.0411	PARK REPAIRS	20,000.00	30,000.00
A.7310.0100	RECREATION PERSONNEL SERVICE	-	-
A.7310.0110	PART TIME AND/OR SEASONAL	-	-

A.7310.0111	RECREATION PT SEASONAL	-	-
A.7310.0112	COVID	-	-
A.7310.0113	COVID O.T	-	-
A.7310.0200	EQUIPMENT	-	5,000.00
A.7310.0400	MISC EXPENSE	1,000.00	1,000.00
A.7310.0401	YOUTH BUREAU ACTIVITIE	-	-
A.7310.0402	DARE PROGRAM	-	-
A.7310.0410	DUES AND CONFERENCES	-	-
A.7310.0420	SPRING LEAGUES	-	-
A.7310.0430	FOOD EXPENSE	-	-
A.7310.0440	TRIPS/SPECIAL EVENTS	20,000.00	38,000.00
A.7310.0450	CONSULTANT/CONTRACTOR	-	-
A.7311.0100	JUVENILE AID BUREAU	-	-
A.7311.0400	MISC. EXPENSE	-	-
A.7311.0401	DARE PROGRAM E	-	-
A.7311.0410	DUES AND CONFERENCES	-	-
A.7311.0411	DUES AND CONFERENCES	-	-
A.7312.0100	YOUTH BUREAU	-	-
A.7312.0110	YB/CC PT/SEASONAL	-	-
A.7312.0112	COVID	-	-
A.7312.0113	COVID O.T	-	-
A.7312.0120	OVERTIME	-	-
A.7312.0200	EQUIPMENT	-	-
A.7312.0400	MISC EXPENSE	91,000.00	105,000.00
A.7312.0401	YOUTH BUREAU ACTIVITIES	-	-
A.7312.0402	AFTERSCHOOL EXP	-	-
A.7312.0410	UTILITIES	-	-
A.7312.0420	DUES AND CONFERENCES	-	-
A.7312.0430	FOOD EXPENSE	-	-
A.7312.0440	RECREATION	-	-
A.7312.0450	A BETTER WAY PROGRAM	-	-
A.7313.0100	CIVIC CENTER PERSONAL SERVICE	-	-
A.7313.0200	EQUIPMENT	2,500.00	2,500.00
A.7313.0400	MISC. EXPENSE	1,000.00	1,000.00
A.7313.0410	UTILITIES	40,000.00	30,000.00
A.7313.0480	CIVIC CENTER-BLDG. REPAIRS	2,500.00	55,000.00
A.7410.0400	ANNUAL CONSULTANT CONTRACT AGENCY	15,000.00	10,000.00
A.7410.0410	OTHER NON PROFIT ORG.	12,000.00	-
A.7410.0411	HAITIAN AMERICAN SOCIAL (HASCO)	-	-
A.7410.0412	KOMBIT NEG LAKAY (KNL)	-	-
A.7410.0413	LIBERTY LEARNING TREE DAY CARE	-	-
A.7410.0414	RAMAPO MIDGET FOOTBALL	-	-
A.7410.0415	RAMAPO SPRING VALLEY BASKETBALL	-	-

A.7410.0416	ROCKLAND ATHLETIC CLUD INC	-	-
A.7410.0417	ADVOCATING FOR CHANGE	-	-
A.7410.0418	EAST RAMAPO SOCCER ASSOC	-	-
A.7560.0400	OTHER PERFORMING ARTS CULTURE	-	-
A.7620.0200	SENIOR CITIZENS-EQUIPMENT	-	-
A.7620.0400	SENIOR CITIZENS	2,500.00	2,500.00
A.8010.0400	ZONING BOARD OF APP	32,750.00	32,750.00
A.8020.0400	PLANNING BOARD	25,200.00	25,200.00
A.8020.0410	PLANNER SERVICES	40,000.00	40,000.00
A.8020.0420	DUES AND CONFERENCES	-	-
A.8020.0430	EXTRA MEETINGS	-	-
A.8160.0400	REFUGE AND GARBAGE	25,000.00	41,065.41
A.8611.0400	RENT ADMINISTRATION	40,000.00	40,000.00
A.8989.0400	FOOD PROGRAM	-	-
A.9010.0800	STATE RETIREMENT	550,000.00	571,484.00
A.9015.0800	POLICE AND FIRE RETIREMENT	2,500,000.00	3,309,727.00
A.9030.0800	SOCIAL SECURTIY	1,175,000.00	1,017,998.29
A.9035.0800	DISABILITY	4,000.00	4,000.00
A.9040.0810	COMPENSATION FIRE	335,000.00	335,000.00
A.9040.0820	EMPLOYEES AND POLICE (WC Ins)	825,000.00	785,000.00
A.9045.0800	DENTAL AND LIFE INS.	250,000.00	272,024.91
A.9050.0800	UNEMPLOYMENT INS.	15,000.00	13,000.00
A.9060.0800	HOSPITILIZATION	6,400,000.00	7,300,635.02
A.9089.0800	OPTICAL BENEFITS	30,000.00	30,000.00
A.9550.0800	TRANSFER TO CAPITAL Fund	-	-
A.9552.0800	TRANSFER TO CDA	-	-
A.9552.0801	TRANSFER TO SPEC. PURPOSE	-	-
A.9710.0600	DEBT SERVICE - PRINCIPAL	1,100,000.00	1,135,000.00
A.9710.0700	DEBT SERVICE INTEREST	140,231.00	102,500.00
A.9789.0600	PRINCIPAL	-	-
A.9789.0700	INTEREST	-	-
A.9902.0800	REVSERVE UNALLOCATED	-	-
		-	-
Grand Total		34,655,982.00	35,753,690.25
	Net Income	-	(0.00)